

SUMMARY REPORT

Diversified Bond Fund-QED

Acct. # 000585726

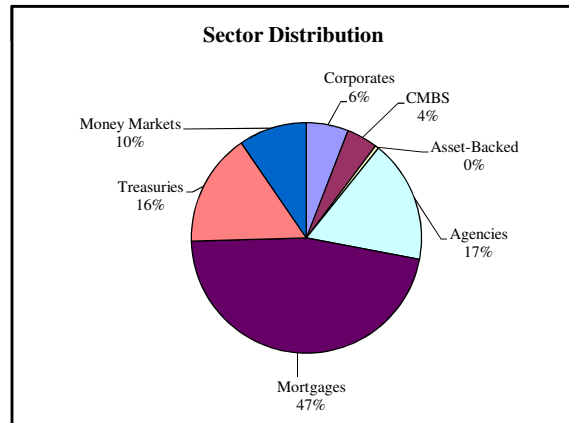
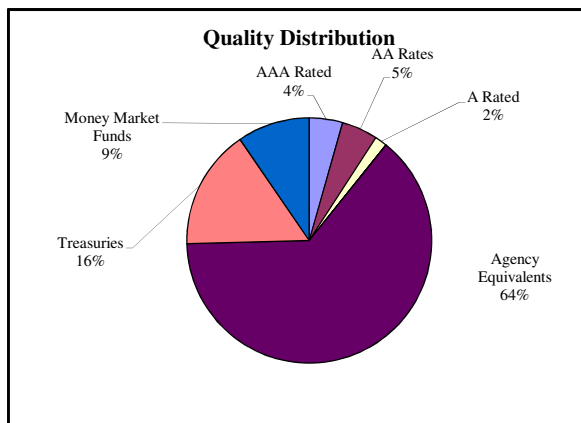
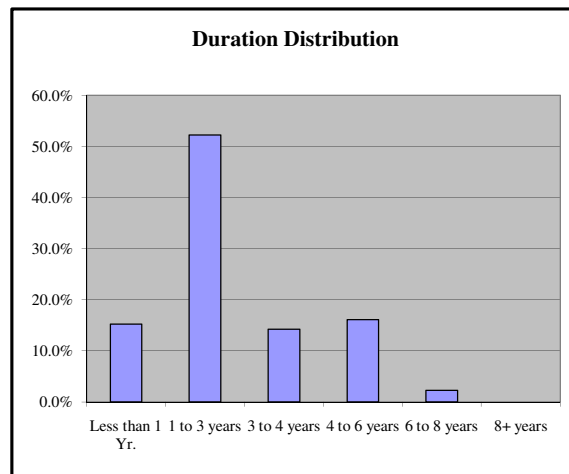
February 28, 2010

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.36%	0.36%
Month Total Return (Incl. Cash)	0.33%	N/A
Fiscal Year to Date	4.80%	5.18%
Fiscal Year to Date (Incl. Cash)	4.35%	N/A
Calendar Year to Date	1.67%	1.80%
Calendar Year to Date (Incl. Cash)	1.57%	N/A
Wgtd. Avg. Coupon	3.9%	4.3%
Current Yield	3.7%	4.1%
Yield to Maturity	2.4%	2.9%
Wgtd. Avg. Maturity	3.3	4.4
Effective Duration	2.6	3.7
Number of securities	67	N/A
Portfolio Size (millions)	\$ 407.8	N/A
Wgtd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component

** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	1.24%
Fiscal Year to Date Return	4.01%
Calendar Year to Date Return	1.24%
Wgtd. Avg. Coupon	4.1%
Current Yield	3.9%
Yield to Maturity	2.6%
Wgtd. Avg. Maturity	3.4
Effective Duration	2.7
Number of securities	69
Portfolio Size (millions)	\$ 402.0

Explanation for significant change in attributes: